



City of San Diego • Environmental Services Department • Accounting Staff • (858) 492-5028

## Deferred Payment Account Period Information Sheet, Fiscal Year 2008

PERIOD NUMBER	DATE RANGE	DETAILED REPORT MAIL (WEEK OF)	INVOICE DATE	PAYMENT DUE	SURETY UPDATE
1	07/01-07/27/07	07/30/07	08/02/07	08/19/07	Weekly
2	07/28-08/24/07	08/27/07	08/30/07	09/16/07	Weekly
3	08/25- 09/21/07	09/24/07	09/27/07	10/14/07	Weekly
4	09/22-10/19/07	10/22/07	10/25/07	11/11/07	Weekly
5	10/20-11/16/07	11/19/07	11/22/07	12/09/07	Weekly
6	11/17-12/14/07	12/17/07	12/20/07	01/06/08	Weekly
7	12/15-01/11/08	01/14/08	01/17/08	02/03/08	Weekly
8	01/12-02/08/08	02/11/08	02/14/08	03/02/08	Weekly
9	02/09-03/07/08	03/10/08	03/13/08	03/30/08	Weekly
10	03/08-04/04/08	04/07/08	04/10/08	04/27/08	Weekly
11	04/07-05/02/08	05/05/08	05/08/08	05/25/08	Weekly
12	05/03-05/30/08	06/02/08	06/05/08	06/22/08	Weekly
13	05/31-06/28/08	07/01/08	07/04/08	07/21/08	Weekly

**Please note:** These dates are provided for your information and are generally accurate to the day. System variables can result in changes of one to two days. Please contact the Resource Management Division Accounting Staff at (858) 492-5028 for additional information, or if you do not receive a Detailed Transaction Report or an invoice within normal mailing time (1-4 days) of the date listed above.